

Man GLG Innvtn Eq Altrv INU H GBP

Fund Information

Sector

Hedge/Stru Prod - Equity

Manager's Name

Alex Robarts
Mike Corcell

Date Manager Appointed

Apr 2020

Launch Date

Jun 2017

Fund Size(£m)

£861.89

Yield* (See page2)

0.00 %

XD Dates

N/A

Last Distribution

N/A (XD Date)
N/A (Pay Date)
N/A(Distribution)

OCF

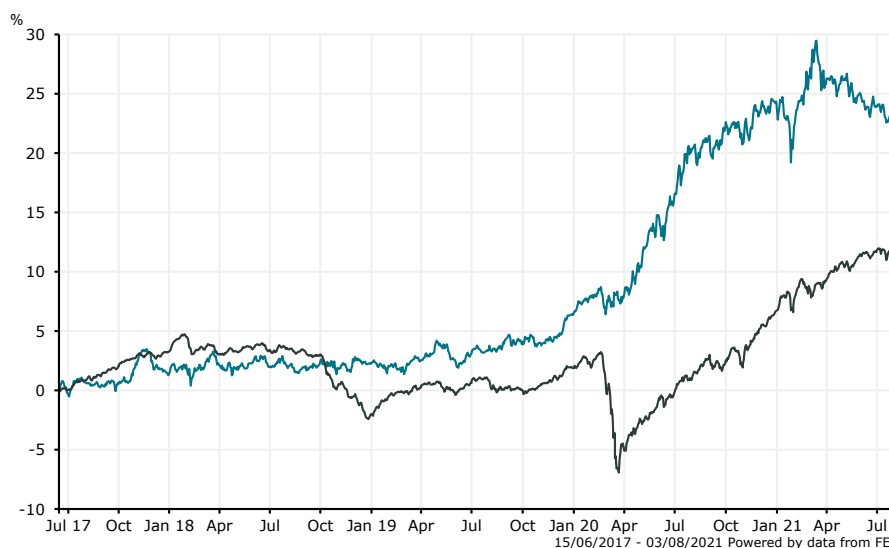
1.07 %

Fund Aim

Man GLG Innovation Equity Alternative's investment objective is to provide investors with absolute returns by taking both long and short positions in equities issued by companies globally.

Sector: Hedge/Stru Prod - Equity

Performance



■ Man GLG Innvtn Eq Altrv INU H GBP
■ Hedge/Stru Prod - Equity

Discrete Performance - 12 months to 31/12/20

	2020	2019	2018	2017	2016
Fund	16.93	4.03	0.95	-	-
Stock Sector Average	4.74	3.97	-5.13	6.17	-1.99

Cumulative Performance to 31/07/21

	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs
Fund	1.53	18.13	19.60	21.24	-
Stock Sector Average	10.71	10.74	7.91	10.78	15.06

Performance Analysis - Annualised 3 years

	Growth Rate %	Volatility	Alpha	Beta	Sharpe
Fund	6.15	5.26	5.07	0.44	0.50
Stock Sector Average	2.57	4.84	0.00	1.00	0.00

Morningstar Analyst Rating

N/A

FE Crown Rating

* Data supplied by fund managers regarding fixed interests funds may not specify yield type. As the provision of redemption yield is an FCA regulatory requirement Novia assumes these are used.

Important Information

Performance details and yields are as at 31/07/2021. Performance figures are inclusive of net reinvested income. Source: FE. This document is designed only for professional investors and experienced advisers. The value of investments and the income gained may fluctuate. Investors may not get back the full amount invested. Past performance is not a guide to the future.

Charts and Table data. Source: FE, as at 31/07/2021